

CITY OF NORTH OAKS DRAFT 2022 BUDGET

9/02/21 Draft

DRAFT 2022 EXPENDITURES

ActCode	DEPT Descr	OBJ Descr	2020 Budget	12/31/20	% of Budget	2021 Budget	8/12/2021	% of Budget	UnderLine	2022 Budget
101-41100-103	LEGISLATIVE - COUNCIL	WAGES - PART TIME/TEMP	\$12,200	\$12,645.00	103.65%	\$13,950.00	\$4,545.00	32.58%	CITY wages 07/31/mayor, 450/CC-45/abair 20/DC	\$12,600.00
101-41100-311	LEGISLATIVE - COUNCIL	CONFERENCES/SEMINARS	\$1,500	\$224.00	14.93%	\$1,500.00	\$573.85	38.26%	LMC/training	\$800.00
101-41100-313	LEGISLATIVE - COUNCIL	CONTRACT SERVICES	\$0.00	\$10,636.41		\$12,000.00	\$7,280.50		Timesavers	\$10,000.00
101-41100-350	LEGISLATIVE - COUNCIL	PUBLISHING & ADVERTISING	\$3,500	\$2,018.72	57.68%	\$2,500.00	\$1,798.18	71.93%	Legal/P.H	\$2,200.00
101-41100-433	LEGISLATIVE - COUNCIL	DUES AND SUBSCRIPTIONS	\$17,200	\$16,681.60	96.99%	\$15,000.00	\$11,161.43	74.41%	NWYFS/LMC/MCMA	\$15,000.00
101-41300-101	CITY ADMINISTRATIVE	WAGES - FULL TIME	\$181,113	\$178,203.70	98.39%	\$188,000.00	\$109,924.64	58.47%		\$199,983.00
101-41300-103	CITY ADMINISTRATIVE	WAGES - PART TIME/TEMP	\$48,515	\$51,863.28	106.90%	\$48,500.00	\$26,474.44	54.59%		\$54,495.00
101-41300-122	CITY ADMINISTRATIVE	FICA CONTRIBUTIONS	\$17,567	\$18,751.45	106.74%	\$18,666.00	\$11,600.28	62.15%		\$20,050.00
101-41300-127	CITY ADMINISTRATIVE	DEFERRED COMP CONTRIBUTIONS	\$0	\$0.00			\$0.00			\$0
101-41300-131	CITY ADMINISTRATIVE	HEALTH, DENTAL, LIFE, LTD INS	\$60,484	\$43,028.08	71.14%	\$82,519.00	\$28,908.31	35.03%	PERA/Health	\$82,388.00
101-41300-131	CITY ADMINISTRATIVE	CAR ALLOWANCE	\$4,000	\$3,999.96	100.00%	\$4,000.00	\$2,666.64	66.67%	Car Allowance	\$4,000.00
101-41300-210	CITY ADMINISTRATIVE	OPERATING SUPPLIES	\$27,000	\$16,645.19	61.65%	\$30,000.00	\$14,328.39	47.76%	Office/IT/Software	\$30,000.00
101-41300-309	CITY ADMINISTRATIVE	COMPUTER/INTERNET/VOIS SUPPORT	\$18,348	\$56,586.87	308.41%	\$30,000.00	\$24,001.51	80.01%	Granicus/Polco/Comcast	\$60,000.00
101-41300-310	CITY ADMINISTRATIVE	TRAINING	\$9,800	\$742.46	7.58%	\$9,800.00	\$920.00	9.39%	League/MCMA/MAMA	\$3,000.00
101-41300-321	CITY ADMINISTRATIVE	TELEPHONE SERVICES	\$1,742	\$0.00	0.00%		\$0.00			
101-41300-322	CITY ADMINISTRATIVE	MAILBOXES	\$0	\$11,312.00		\$10,000.00	\$2,316.00		passthrough	\$5,000.00
101-41300-350	CITY ADMINISTRATIVE	PUBLISHING & ADVERTISING	\$0.00	\$92.00			\$0.00		CUP Filings	\$552.00
101-41300-360	CITY ADMINISTRATIVE	INSURANCE	\$20,000	\$17,755.00	88.78%	\$20,000.00	\$18,613.00	93.07%		\$20,000.00
101-41300-381	CITY ADMINISTRATIVE	ELECTRIC UTILITIES	\$1,000	\$1,178.46	117.85%	\$1,200.00	\$618.02	51.50%		\$1,200.00
101-41300-410	CITY ADMINISTRATIVE	RENTALS	\$130,000	\$106,167.56	81.67%	\$110,000.00	\$71,230.78	64.76%	Office Rent	\$108,000.00
101-41300-430	CITY ADMINISTRATIVE	MISCELLANEOUS EXPENSE	\$40,000	\$28,639.81	71.60%	\$15,000.00	\$6,075.70	40.50%	Website/Domain/OPG	\$15,000.00
101-41300-435	CITY ADMINISTRATIVE	BANK SERVICE CHARGE	\$0	\$0.00		\$0	\$0.00			
101-41400-300	ELECTIONS	PROFESSIONAL SERVICES	\$18,000.00	\$15,276.07	84.87%	\$18,000.00	\$11,480.07	63.78%	Election Contracts	\$18,000.00
101-41420-300	CABLE TV	PROFESSIONAL SERVICES	\$41,000.00	\$37,721.37	92.00%	\$30,000.00	\$17,533.03	58.44%		\$39,000.00
101-41500-301	FINANCE	AUDIT SERVICES	\$16,000.00	\$16,000.00	100.00%	\$16,400.00	\$16,500.00	100.61%	AEM - 3 year contract	\$16,800.00
101-41600-304	LEGAL	LEGAL FEES - GENERAL	\$57,000.00	\$44,682.00	78.39%	\$60,000.00	\$15,094.50	25.16%	Kennedy & Graven	\$40,000.00
101-41600-315	LEGAL	LEGAL FEES - PROSECUTION	\$13,500	\$13,130.52	97.26%	\$13,500.00	\$6,142.51	45.50%	Kelly & Lemmons	\$13,104.00
101-41900-300	ENGINEERING	PROFESSIONAL SERVICES	\$2,500	\$0.00	0.00%		\$0.00		Wenck	\$0.00
101-41900-303	ENGINEERING	ENGINEERING SERVICES	\$18,000	\$37,411.39	207.84%	\$18,000.00	\$34,724.81	192.92%	HR Green	\$60,000.00
101-41910-300	PLANNING	PROFESSIONAL SERVICES	\$12,000	\$15,468.00	128.90%	\$12,000.00	\$8,017.20	66.81%	N.A.C./Bob Kirmis	\$12,000.00
101-42100-313	POLICE	CONTRACT SERVICES	\$798,201	\$827,606.77	103.68%	\$838,796.00	\$591,477.79	70.52%	Police Contract	\$905,000.00
101-42200-313	FIRE	CONTRACT SERVICES	\$353,061	\$353,060.84	100.00%	\$381,389.00	\$378,086.84	99.13%	LJFD	\$402,000.00
101-42300-300	EMERGENCY MANAGEMENT	PROFESSIONAL SERVICES	\$1,000	\$1,173.05	117.31%	\$1,000.00	\$499.55	49.96%	Gopher State	\$1,000.00
101-42300-313	EMERGENCY MANAGEMENT	CONTRACT SERVICES		\$0.00			\$0			

DRAFT 2022 EXPENDITURES (CONTINUED)

101-42400-300	BUILDING INSPECTION	PROFESSIONAL SERVICES	\$1,000	\$171.00	17.10%	\$1,000.00	\$0.00	0.00%	Other Inspections	\$500.00
101-42400-313	BUILDING INSPECTION	CONTRACT SERVICES	\$120,000	\$256,379.73	213.65%	\$120,000.00	\$124,403.33	103.67%	Bldg/Mech/Plumb/Eng.	\$300,000.00
101-42400-451	BUILDING INSPECTION	BUILDING PERMIT SURCHARGE	\$5,000	\$11,217.19	224.34%	\$5,000.00	\$4,732.97	94.66%	Surcharge	\$5,000.00
101-43100-381	STREETS	ELECTRIC UTILITIES	\$2,500	\$2,932.38	117.30%	\$2,500.00	\$949.25	37.97%		\$3,000.00
101-43100-408	STREETS	STREETS/SIDEWALK/CONC REPAIRS	\$2,500	\$20,198.99	807.96%	\$15,000.00	\$0.00	0.00%	Mel's Service	\$5,500.00
101-43200-384	RECYCLING	RECYCLING	\$275,000	\$301,854.22	109.77%	\$330,000.00	\$180,244.57	54.62%		\$330,000.00
101-43200-384	RECYCLING	RECYCLING (Clean Up Day)	\$12,000	\$11,440.60	95.34%	\$12,000.00	\$6,786.70	56.56%	Clean Up/Recycle Day	\$12,000.00
101-45100-470	RECREATION-NATURE	COMMUNITY FUNCTIONS	\$500	\$0.00	0.00%		\$0.00			
101-46100-316	NATURAL RESOURCES	TREE PRESERVATION	\$45,000	\$60,140.27	133.65%	\$45,000.00	\$18,759.80	41.69%	City Forester	\$45,000.00
101-46100-317	NATURAL RESOURCES	DEER MANAGEMENT	\$25,000	\$25,170.93	100.68%	\$25,000.00	\$16,356.33	65.43%	Depends on # of deer	\$15,000.00
101-46100-318	NATURAL RESOURCES	NATURAL RESOURCES	\$6,500	\$3,617.98	55.66%	\$6,500.00	\$862.99	13.28%	NRC	\$6,500.00
101-46100-319	NATURAL RESOURCES	WEED MANAGEMENT	\$0	\$0.00			\$0.00		Lake Weed Management	\$0
101-49450-313	SEWER	CONTRACT SERVICES	\$13,000	\$17,194.00	132.26%	\$13,000.00	\$7,450.00	57.31%	Septic Inspector	\$15,000.00
101-49990-720	UNALLOCATED	TRANSFER OUT	\$0.00	\$148,050.00		\$50,000.00			Fire Capital	\$200,000.00
101-49990-720	UNALLOCATED	TRANSFER OUT	\$0.00	\$0.00		\$50,000.00			Police Capital	\$50,000.00
101-49990-720	UNALLOCATED	TRANSFER OUT	\$0.00	\$0.00					General Capital	
			\$2,432,231.00	\$2,797,068.85		\$2,676,720.00	\$1,783,138.91			\$3,138,672.00

ActCode	DEPT Descr	OBJ Descr	2020 Budget	12/31/20	% of Budget	2021 Budget	8/12/2021	% of Budget	UnderLine
306-47000-601	DEBT SERVICE	BOND PRINCIPAL	\$55,000.00	\$55,000.00			\$55,000.00		LGWA Bond
306-47000-611	DEBT SERVICE	BOND INTEREST	\$2,974.00	\$2,973.75			\$2,245.00		
306-47000-620	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00			\$500.00		
400-41910-300	PLANNING	PROFESSIONAL SERVICES	\$10,000.00	\$154.30			\$1,657.50		Comp Plan
400-41910-303	PLANNING	ENGINEERING SERVICES	\$100.00	\$3,812.63			\$5,193.50		Comp Plan
400-43100-408	STREETS	STREETS/SIDEWALK/CURB REPAIRS	\$0.00	\$0.00					
400-46100-318	NATURAL RESOURCES	NATURAL RESOURCES	\$0.00	\$0.00					
401-42200-500	FIRE PROTECTION	CAPITAL OUTLAY	\$38,366.00	\$184,177.97			\$756.00		Fire Expenses
402-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$0.00					
403-47000-720	DEBT SERVICE	TRANSFER OUT	\$0.00	\$0.00					
403-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$0.00					
404-42100-500	POLICE	CAPITAL OUTLAY				NEW FUND	NEW FUND		Police Expenses
406-43000-381	PUBLIC WORKS	ELECTRIC UTILITIES	\$1,000.00	\$665.17			\$2,013.95		

SEWER & WATER EXPENSE BUDGET

WATER & SEWER									
601-41000-420	DEPRECIATION EXPENSE	DEPRECIATION	\$0.00	\$0.00					
601-49400-255	WATER	WATER METERS	\$0.00	\$0.00					
601-49400-313	WATER	CONTRACT		\$6,250.00					
601-49400-330	WATER	SEWER & WATER MISC	\$0.00	\$10,272.09			\$890.24		
601-49400-381	WATER	ELECTRIC UTILITIES	\$0.00	\$445.30			\$298.70		
601-49400-382	WATER	WATER - SHOREVIEW	\$0.00	\$134,623.82			\$26,231.81		
601-49400-383	WATER	WATER - WBT	\$0.00	\$40,049.00			\$17,140.00		
602-41000-420	DEPRECIATION EXPENSE	DEPRECIATION	\$0.00	\$0.00					
602-49450-313	SEWER	CONTRACT		\$6,250.00			\$236.32		
602-49450-381	SEWER	ELECTRIC UTILITIES	\$0.00	\$2,876.48			\$2,028.20		
602-49450-385	SEWER	SEWER	\$0.00	\$74,664.26		\$71,433.00	\$47,622.08		
602-49450-400	SEWER	REPAIRS AND MAINTENANCE	\$0.00	\$29,977.80			\$18,943.60		
602-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$16,209.95			\$46,955.85		
602-49450-455	SEWER	SAC FEES	\$0.00	\$19,681.20			\$4,920.30		
			\$2,540,171	\$3,385,653		\$2,676,720.00	\$1,783,138.91		

DRAFT 2022 REVENUES

ActCode	DEPT Descr	OBJ Descr	2020 Budget	12/31/20	% of Budget	2021 Budget	8/12/2021	% of Budget	UnderLine	2022 Budget
101-31010	COUNCIL	GENERAL PROPERTY TAXES	\$1,860,700	\$1,864,478.77	100.20%	\$1,974,877.00	\$1,038,558.74	52.59%		\$2,051,403.00
101-31810	COUNCIL	CABLE T.V. FEES	\$65,000	\$90,171.39	138.73%	\$65,000.00	\$49,913.86	76.79%		\$ 90,000.00
101-32110	COUNCIL	ALCOHOLIC BEV LICENSE	\$5,650	\$12,950.00	229.20%	\$5,650.00	\$0.00	0.00%		\$ 5,650.00
101-32111	COUNCIL	TOBACCO LICENSE	\$600	\$1,000.00	166.67%	\$600.00	\$0.00	0.00%		\$ 600.00
101-32112	COUNCIL	MESSAGE THERAPY LICENSE	\$50	\$50.00	100.00%	\$50.00	\$0.00	0.00%	N/A	-
101-32160	COUNCIL	CONTRACTOR LICENSES	\$8,000	\$14,063.00	175.79%	\$8,052.00	\$6,330.00	78.61%		\$ 9,000.00
101-32210	COUNCIL	BUILDING PERMIT	\$145,000	\$336,279.27	231.92%	\$145,000.00	\$194,967.53	134.46%		\$ 500,000.00
101-32230	COUNCIL	HEAT/PLUMB PERMIT	\$22,000	\$50,725.30	230.57%	\$22,000.00	\$18,845.85	85.66%		\$ 25,000.00
101-32240	COUNCIL	ANIMAL LICENSE	\$1,500	\$1,185.00	79.00%	\$1,500.00	\$810.00	54.00%		\$ 1,000.00
101-32260	COUNCIL	STATE SURCHARGE	\$7,000	\$11,715.56	167.37%	\$7,000.00	\$7,028.59	100.41%		\$ 10,000.00
101-32261	COUNCIL	ISTS PERMIT	\$4,000	\$10,695.00	267.38%	\$4,000.00	\$7,045.00	176.13%		\$ 7,000.00
101-32262	COUNCIL	RENTAL LICENSE FEE	\$1,000	\$900.00	90.00%	\$1,000.00	\$800.00	80.00%		\$ 1,000.00
101-32263	COUNCIL	SHORELAND/FORESTRY PERMIT	\$500	\$650.00	130.00%	\$500.00	\$0.00	0.00%		\$ 300.00
101-32264	COUNCIL	ISTS PUMPING RECORDS	\$5,000	\$12,488.00	249.76%	\$5,000.00	\$3,700.00	74.00%		\$ 5,000.00
101-33429	COUNCIL	PERA RATE INCREASE AID	\$308	\$0.00	0.00%	\$308.00	\$0.00	0.00%		\$ -
101-33440	COUNCIL	SCORE GRANT	\$12,000	\$15,224.00	126.87%	\$12,000.00	\$0.00	0.00%		\$ 14,000.00
101-33600	COUNCIL	OTHER GOVT GRANTS/AID	\$0.00	\$399,605.00			\$36,869.38		Cares funding/Small Cities	
101-34103	COUNCIL	VARIANCE, PUD, PLAT FEES, CUP	\$2,400	\$9,047.50	376.98%	\$2,400.00	\$4,050.00	168.75%		\$3,600.00
101-34110	COUNCIL	ELECTION FILING FEE	\$0.00	\$4.00			\$0.00			
101-34120	COUNCIL	CERTIFICATE OF OCCUPANCY FEE	\$500	\$350.00	70.00%	\$500.00	\$200.00	40.00%		\$ 300.00
101-34403	COUNCIL	RECYCLING FEES	\$0	\$0.00		\$416.00	\$8,776.85		Eureka	\$ 10,800.00
101-35100	COUNCIL	FINES AND FORFEITS	\$2,500	\$1,781.25	71.25%	\$2,500.00	\$2,978.41	119.14%		\$2,500.00
101-35104	COUNCIL	LATE FEES/NSF FEES	\$500	\$1,670.00	334.00%	\$500.00	\$300.00	60.00%		\$500.00
101-36100	COUNCIL	SPECIAL ASSESSMENTS	\$275,000	\$274,731.63	99.90%	\$330,000	\$167,012.66	50.61%	Recycling Assessment	\$323,225
101-36101	COUNCIL	SPECIAL ASSESSMENTS - PMC	\$2,067	\$2,067.36	100.00%	\$2,067	\$1,033.68	50.00%	Peace Methodist Church	\$2,067
101-36200	COUNCIL	MISCELLANEOUS REVENUES	\$2,000	\$10,304.29	515.21%	\$2,000.00	\$2,386.00	119.30%	Mailboxes & Misc	\$5,000.00
101-36210	COUNCIL	INTEREST EARNINGS	\$20,000	\$8,324.57	41.62%	\$12,000	\$346.27	2.89%		\$6,000.00
101-36220	COUNCIL	RENTS	\$60,000	\$48,637.72	81.06%	\$61,800.00	\$21,307.38	34.48%	NOHOA Rent	\$54,227.00
101-36222	COUNCIL	COMMUNITY FUNCTIONS	\$1,000	\$545.00	54.50%	\$1,000.00	\$242.00	24.20%	Community Mtg Room	\$500.00
101-36240	COUNCIL	REFUNDS AND REIMBURSEMENT	\$5,000	\$12,610.97	252.22%	\$5,000.00	\$12,959.17	259.18%	LMC & Other Rebates	\$10,000.00
			\$2,509,275	\$3,192,255		\$2,672,720.36	\$1,586,461.37			\$3,138,672.00

ActCode	DEPT Descr	OBJ Descr	2020 Budget	12/31/20	% of Budget	2021 Budget	8/12/2021	% of Budget	UnderLine
306-36100	COUNCIL	SPECIAL ASSESSMENTS	\$28,500	\$33,664.32	118.12%		\$18,234.84		LGWA Bond Assessments
306-36210	COUNCIL	INTEREST EARNINGS		\$0.00					
400-33418	COUNCIL	MNDOT STATE AID STREETS	\$0	\$0.00					
400-36210	COUNCIL	INTEREST EARNINGS		\$0.00					Special Project Interest
400-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS		\$0.00					
400-39200	COUNCIL	TRANSFER IN		\$0.00					
401-36210	COUNCIL	INTEREST EARNINGS		\$51.06					
401-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS	\$0.00	\$1,390.00					
401-39200	COUNCIL	TRANSFER IN		\$148,050.00					
402-36210	COUNCIL	INTEREST EARNINGS		\$0.00					
R 403-36210	403-36210	INTEREST EARNINGS	\$0.00	\$0.00					
R 403-37180	403-37180	MAINTENANCE/ESCROW FEE	\$0.00	\$0.00					
R 403-39200	403-39200	TRANSFER IN	\$0.00	\$0.00					
R 404-39200	R 404-39200	TRANSFER IN				NEW FUND	NEW FUND		Police
406-36100	COUNCIL	SPECIAL ASSESSMENTS		\$466.81			\$1,570.01		
406-36200	COUNCIL	MISCELLANEOUS REVENUES	\$1,500						LGWA Maint Assessments
406-36210	COUNCIL	INTEREST EARNINGS		\$0.00					

SEWER & WATER REVENUE BUDGET

601-36200	COUNCIL	MISCELLANEOUS REVENUES		\$4,460.84			\$1,250		
601-37100	WATER	WATER USAGE		\$141,034.26			\$23,946.14		
601-37150	WATER	WATER HOOK-UP - WBT		\$44,498.00			\$17,140.00		
601-37151	WATER	WATER HOOK-UP - CLP		\$0.00					
601-37155	WATER	WATER METER		\$650.00					
601-37180	WATER	MAINTENANCE/ESCROW FEE		\$19,885.09			\$6,018.46		
601-37500	WATER	CAPITAL CONTRIBUTION		\$0.00					
601-39200	WATER	TRANSFER IN		\$0.00					
602-36200	WATER	MISCELLANEOUS REVENUES		\$0.00					
602-37170	WATER	WBT WATER SYSTEM MAINTENANCE		\$38,493.04					
602-37180	WATER	MAINTENANCE/ESCROW FEE		\$12,654.32			\$5,462.43		
602-37200	SEWER	SEWER USAGE		\$85,746.12			\$34,630.53		
602-37250	SEWER	SEWER HOOK-UP		\$29,820.00			\$7,455.00		
602-37500	SEWER	CAPITAL CONTRIBUTION		\$0.00					
			\$2,539,275	\$3,753,118		\$2,672,720	\$1,702,169		